

Vendor advance as of close of business 10/31/02 is \$706,639.00									
Wire Advances to Procapui				Wires from pro		Procapui		Shipped product	
706,639.00									
Nov-02				Nov-02		Nov-02			
140,000.00				(60,000.00)		(39,722.00)		69033	
120,000.00						(152,483.00)		69034	
100,000.00						(74,256.00)		69066	
100,000.00						(139,877.00)		69067	
100,000.00									
50,000.00									
100,000.00									
50,000.00									
50,000.00									
50,000.00									
30,000.00									
Dec-02				Dec-02		Dec-02			
150,000.00				(50,000.00)		(138,841.00)		69158	
50,000.00				(43,000.00)		(62,801.00)		69161	
43,000.00				(75,000.00)		(11,460.00)		69162	
40,000.00				(20,000.00)		(193,484.00)		69244	
75,000.00				(30,000.00)		(13,758.00)			
50,000.00				(17,500.00)		(51,458.00)		69217	
50,000.00				(7,500.00)		(104,487.00)		69204	
60,000.00						(74,325.00)		69203	
100,000.00						(239,714.00)		69307	
50,000.00						(103,786.00)		69315	
50,000.00						(194,008.00)		69317	
						(239,520.00)		68837	

Jan-03				January 2003			Jan-03	
40,000.00				(50,000.00)			(28,624.00)	69383
17,500.00							(17,778.00)	69386
30,500.00							(40,730.00)	69310
80,000.00							(24,807.00)	69308
65,000.00							(26,204.00)	69309
50,000.00							(59,239.00)	69316
50,000.00								
100,000.00							(46,644.00)	69438
100,000.00							(10,947.00)	69382
100,000.00								
100,000.00								
100,000.00								
Feb-03				Feb-03			Feb-03	
100,000.00				(100,000.00)			(77,929.00)	69467
100,000.00				(50,000.00)			(54,163.00)	69472
50,000.00							(66,869.00)	69550
100,000.00							(25,558.00)	69534
							(81,036.00)	69533
Mar-03				Mar-03			(58,543.00)	69576
							(9,504.00)	69599
100,000.00				(100,000.00)			Mar-03	
20,000.00				(100,000.00)				
60,000.00							(53,191.00)	69641
50,000.00							(73,079.00)	69648
50,000.00							(50,110.00)	69705
							(44,556.00)	69704
Apr-03				Apr-03				
100,000.00				(50,000.00)				
150,000.00								
100,000.00								
100,000.00								

May-03									May-03		
100,000.00									(91,245.00)	69711	
50,000.00									(79,108.00)	69791	
100,000.00									(89,345.00)	69712	
50,000.00									(46,536.00)	69877	
50,000.00									(36,320.00)	69872	
50,000.00									(65,264.00)	69914	
70,000.00									(168,020.00)	69913	
70,000.00									(38,451.00)	70003	
100,000.00									(184,793.00)	70004	
50,000.00									(80,581.00)	69713	
50,000.00											
10,000.00											
75,000.00											
25,000.00											
7,000.00											
63,000.00											
90,000.00											
40,000.00											
Jun-03									Jun-03		
115,000.00					(22,000.00)				(74,939.00)	70083	
35,000.00									(116,516.00)	70131	
100,000.00									(57,386.00)	70164	
50,000.00									(74,720.00)	70162	
50,000.00									(62,660.00)	70087	
50,000.00									(77,990.00)	70184	
50,000.00											
100,000.00											
Jul-03									Jul-03		
100,000.00					(200,000.00)				(76,258.00)	70247	
100,000.00									(73,884.00)	70300	



									(56,331.00)	71168	
5,000.00									(45,451.00)	71261	
									Decmber 2004		
									(57,828.00)	72294	
Total						Total			Total		
7,478,553.00						(1,335,000.00)			(5,034,563.00)		